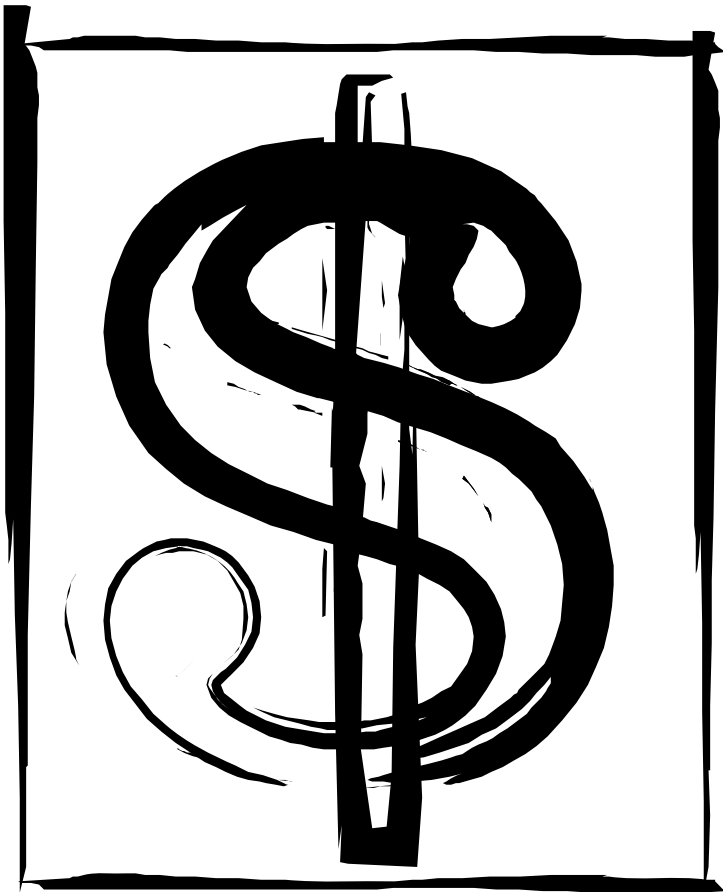


ALGOMA TOWNSHIP



SPECIAL ASSESSMENT DISTRICTS FUND 2018/19

Adopted
BUDGET

Fund 218 SPECIAL ASSESSMENT DISTRICTS

GL Number	Description	Current Year Beg. Balance	Balance
*** Assets ***			
218-0000-001-200	CASH/CHOICE ONE BANK	0.00	0.00
218-0000-001-202	CASH/CRYSTAL PINES LIGHT	3,766.20	3,639.72
218-0000-001-203	CASH/CAMP LAKE WEED	45,934.01	55,172.32
218-0000-001-204	CASH/SADDLE RIDGE LIGHT #1	5,353.52	5,412.94
218-0000-001-205	CASH/SADDLE RIDGE LIGHT #2	7,263.25	8,664.65
218-0000-044-000	DUE FROM/KC TAX ROLL	999.99	867.60
218-0000-045-002	SAD REC/CRYSTAL PINES LIGHT	0.00	0.00
218-0000-045-003	SAD REC/CAMP LAKE WEED	0.00	0.00
218-0000-045-004	SAD REC/SADDLE RIDGE LIGHT #1	0.00	0.00
218-0000-045-005	SAD REC/SADDLE RIDGE LIGHT #2	0.00	0.00
218-0000-047-002	SAD DELINQ/CRYSTAL PINES LIGHT	0.00	0.00
218-0000-047-003	SAD DELINQ/CAMP LAKE WEED	0.00	0.00
218-0000-047-004	SAD DELINQ/SADDLE RIDGE LT #1	0.00	0.00
218-0000-047-005	SAD DELINQ/SADDLE RIDGE LT #2	0.00	0.00
218-0000-049-002	DEFERRED REC/CRYSTAL PINES LT	0.00	0.00
218-0000-049-003	DEFERRED REC/CAMP LAKE WEED	0.00	0.00
218-0000-049-004	DEFERRED REC/SADD RDG LT #1	0.00	0.00
218-0000-049-005	DEFERRED REC/SADD RDG LT #2	0.00	0.00
Total Assets		63,316.97	73,757.23
*** Liabilities ***			
218-0000-202-000	ACCOUNTS PAYABLE	2,577.57	2,528.19
218-0000-299-002	DEFERRED REV/CRYSTAL PINES LT	0.00	0.00
218-0000-299-003	DEFERRED REV/CAMP LAKE WEED	0.00	0.00
218-0000-299-004	DEFERRED REV/SADD RDG LT #1	0.00	0.00
218-0000-299-005	DEFERRED REV/SADD RDG LT #2	0.00	0.00
Total Liabilities		2,577.57	2,528.19
*** Fund Balance ***			
218-0000-390-000	FUND BALANCE CONTROL	60,739.40	60,739.40
Total Fund Balance		60,739.40	60,739.40
Beginning Fund Balance			60,739.40
Net of Revenues VS Expenditures			10,489.64
Ending Fund Balance			71,229.04
Total Liabilities And Fund Balance			73,757.23

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 PROJECTED ACTIVITY	2018-19 REQUESTED BUDGET	2018-19 APPROVED BUDGET
Dept 0000							
218-0000-420-002	DELINQ ASSM/CRYSTAL PINES LIGHT	0	0	0	0	0	0
218-0000-420-003	DELINQ ASSM/CAMP LAKE WEED	1,000	0	867	867	0	0
218-0000-420-004	DELINQ ASSM/SADD RDG LT #1	0	0	0	0	0	0
218-0000-420-005	DELINQ ASSM/SADD RDG LT #2	0	0	1	0	0	0
218-0000-665-002	INTEREST/CRYSTAL PINES LIGHT	1	0	1	0	0	0
218-0000-665-003	INTEREST/CAMP LAKE WEED	26	0	41	27	0	0
218-0000-665-004	INTEREST/SADD RDG LT #1	2	0	3	2	0	0
218-0000-665-005	INTEREST/SADD RDG LT #2	0	0	1	0	0	0
218-0000-666-003	INTEREST INCOME/ALL SADS	0	0	0	0	0	0
218-0000-672-002	REC REV/CRYSTAL PINES LIGHT	724	720	720	720	724	724
218-0000-672-003	REC REV/CAMP LAKE WEED	43,333	39,000	37,556	39,000	39,500	39,500
218-0000-672-004	REC REV/SADDLE RIDGE LIGHT #1	3,024	3,024	3,024	3,024	3,024	3,024
218-0000-672-005	REC REV/SADDLE RIDGE LIGHT #2	3,744	2,400	3,738	3,738	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - 0000 -		51,854	45,144	45,952	47,378	45,748	45,748
Dept 4490 - STREET LIGHTING							
218-4490-923-002	UTIL/ELEC/CRYSTAL PINES LT AVE \$67 MONTH	796	775	852	778	804	804
218-4490-923-004	UTIL/ELEC/SADD RDG LT #1 AVERAGE \$243 PER MONTH	2,784	2,705	2,980	2,722	2,916	2,916
218-4490-923-005	UTIL/ELEC/SADD RDG LT #2 AVERAGE EXPENSE \$166 PER MONTH	1,354	1,720	2,271	2,074	1,992	1,992
NET OF REVENUES/APPROPRIATIONS - 4490 - STREET LIGH		(4,934)	(5,200)	(6,103)	(5,574)	(5,712)	(5,712)
Dept 6220 - WEED ASSESSMENT/CAMP LAKE							
218-6220-801-000	CONT SERV/WEED CONTROL	43,920	39,000	29,359	39,000	40,000	40,000
NET OF REVENUES/APPROPRIATIONS - 6220 - WEED ASSESS		(43,920)	(39,000)	(29,359)	(39,000)	(40,000)	(40,000)
Dept 9060 - DEBT SERVICE							
218-9060-995-000	INTEREST EXPENSE	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 9060 - DEBT SERVIC		0	0	0	0	0	0
Dept 9650 - OPERATING TRANSFERS OUT							
218-9650-998-000	OPER TRANS-OUT/SAD TIRF	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 9650 - OPERATING T		0	0	0	0	0	0
ESTIMATED REVENUES - FUND 218		51,854	45,144	45,952	47,378	45,748	45,748
APPROPRIATIONS - FUND 218		48,854	44,200	35,462	44,574	45,712	45,712
NET OF REVENUES/APPROPRIATIONS - FUND 218		3,000	944	10,490	2,804	36	36
BEGINNING FUND BALANCE		57,740	60,739	60,739	60,739	63,543	63,543
ENDING FUND BALANCE		60,740	61,683	71,229	63,543	63,579	63,579